

Trustees' Annual Report for Alford Corn Exchange Community Group (Charity No. 1154929) for the period 01.04.2024 to 31.03.2025

Charity Name:	Alford Corn Exchange Community Group
Registered Charity Number:	1154929
Charity Principal Address:	Alford Corn Exchange, 9 Market Place, Alford, Lincolnshire, LN13 9EB
Trustees:	Harry Dewick-Eisele, Andy Taylor, Janice McHamilton, Nick O'Farrell, John Hynes, Neil Calvert, Lucy Iaquaniello, Denver Husband, June Husband and Michael Vickers
Type of governing document:	Charitable Incorporated Organisation with Constitution adopted 10.04.2013

Trustees are appointed (or re-appointed) annually at the AGM.

Objectives:

"To further or benefit the residents of Alford and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre at the historic Alford Corn Exchange and to maintain and manage or co-operate with any statutory authority in the preservation, maintenance and management of the building for activities promoted by the charity in furtherance of the above objects."

Summary of the year

2024-2025 has been another exceptionally busy year for the Corn Exchange. The building continues to be used for a wide variety of events including regular bookings – a community café, bingo evening, indoor bowling, a line dancing group, a Zumba class and a yoga class. The monthly tea dance also remains very popular.

The Corn Exchange has had many "one off" events during the year including community hot lunches, the annual community Christmas lunch, youth art events (several held per year) charity quiz nights, theatre events various fund raising events as well as parties for both children and adults. The Craft Markets are held every year at Easter and Christmas and the hall has proved popular for music events, "sound baths" and wellbeing events. The main hall has also been used for COVID vaccinations, as an election polling station and for public consultations by/on behalf of National Grid for various energy infrastructure projects that are potentially on the horizon.

The Corn Exchange continues to be regularly used for funeral teas which, along with the many varied other events, brings a healthy income stream to the Corn Exchange. The Trustees remain optimistic that the Corn Exchange will remain a popular venue for regular and one off events in line with its constitution.

Our Manager oversees all events and works closely with our caretaker, book-keeper and a loyal team of volunteers.

Financial Review:

The Trustees are always mindful of their responsibilities – in particular, in respect of the charity's finances. A book-keeper assists with the finances and liaises closely with the Manager and Trustees. All payments made by the Corn Exchange are authorised by one of the appointed Trustees approved by our charity's Bankers. The Charity's financial policies are reviewed regularly and updated as necessary. Financial updates are provided at our monthly Trustee meetings and prudent financial management continues to be carried out and remains at the heart of all decisions taken by the Trustees. Annual Accounts are approved by an experienced independent examiner.

Declaration:

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees

Signature:

Full name: Nicholas O'Farrell

Date: 14th January 2026



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ALFORD CORN EXCHANGE COMMUNITY GRU LTD

On accounts for the year
ended

31/3/25

Charity no
(if any)

1154929

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Cooper

Date:

1-7-25

Name:

J. COOPER

Relevant professional
qualification(s) or body
(if any):

BSc (open)
(Parish clerk)

Address:

Rose Cottage
Asseby Corner
Bibby, Alford LN13 9QR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p>Report to the trustees number of members</p> <p>2011 (the Act)</p>	<p>On accounts for the year ending</p> <p>2011 (the Act)</p>	<p>Set out on pages before</p>	<p>Responsibilities and parts of report of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)</p>	<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts for the year ended 2011 (the Act)</p>	<p>I report to the trustees on my examination of the accounts of the above charity for the year ended 2011 (the Act) and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act</p>	<p>I have completed my examination and confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me reasons to believe that any material misstatements have been made in the accounts or that the accounts do not comply with the requirements of the Act or the accounts do not accord with the accounting records</p>	<p>I have no concerns and have no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached</p>	<p>Please tick the boxes in the brackets if they do not apply</p>
<p>Charity no. 11271134</p>	<p>2011 (the Act)</p>	<p>2011 (the Act)</p>	<p>2011 (the Act)</p>	<p>2011 (the Act)</p>	<p>2011 (the Act)</p>	<p>2011 (the Act)</p>	<p>2011 (the Act)</p>	<p>2011 (the Act)</p>
<p>Signature</p>	<p>Signature</p>	<p>Signature</p>	<p>Signature</p>	<p>Signature</p>	<p>Signature</p>	<p>Signature</p>	<p>Signature</p>	<p>Signature</p>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Alford Corn Exchange Community Group

No (if any)
1154929

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	13,207	-	-	13,207	16,083
General Sales	30,781	-	-	30,781	59,798
Other Sales	30,546	-	-	30,546	-
Bank Interest	177	-	-	177	161
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,711	-	-	74,711	76,042
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,711	-	-	74,711	76,042

A3 Payments					
General Purchases	8,263	-	-	8,263	29,152
Bar & Kitchen Supplies	13,327	-	-	13,327	-
Advertising	108	-	-	108	228
Staff Salaries	21,350	-	-	21,350	-
Management	-	-	-	-	8,681
Utilities	8,275	-	-	8,275	9,343
Licences	70	-	-	70	1,410
Office Supplies	832	-	-	832	1,207
Accountancy & Audit Costs	390	-	-	390	389
Consultancy/Professional Fees	-	-	-	-	195
Equipment Hire	1,376	-	-	1,376	2,127
Repairs & Renewals	11,982	-	-	11,982	16,819
Cleaning & Laundry	1,092	-	-	1,092	8,429
Subscriptions	144	-	-	144	90
Insurance	2,414	-	-	2,414	1,788
Donations	50	-	-	50	150
Bad Debt Write Off	-	-	-	-	-
Sundries	-	-	-	-	-
Sub total	69,673	-	-	69,673	80,008

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,673	-	-	69,673	80,008
Net of receipts/(payments)	5,038	-	-	5,038	3,966
A5 Transfers between funds	-	-	-	-	214
A6 Cash funds last year end	27,714	-	-	27,714	31,394
Cash funds this year end	32,752	-	-	32,752	27,714

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ALFORD CORN EXCHANGE COMMUNITY GROUP
BANK RECONCILIATION
at at 31/03/2025

Current Account	12450.11
Bank Reserves Account	19758.56
Cash Floats	
Petty Cash	30.00
Bar Float	80.00
Café Float	80.00
Other Events Float	80.00
Bingo Float	250.00
PayPal Account	23.06
Sum Up	0.00
	<u>32751.73</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ALFORD CORN EXCHANGE COMMUNITY GRU WD

On accounts for the year
ended

31/3/25

Charity no
(if any)

1154929

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Cooper

Date:

1-7-25

Name:

J. COOPER

Relevant professional
qualification(s) or body
(if any):

BSc (open)
(Parish clerk)

Address:

Rose Cottage
Asseby Corner
Bibby, Alford NR13 9QR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p>Report to the trustees number of</p> <p>11/2/2018</p>	<p>Charity no (if any)</p> <p>11271134</p>	<p>On account for the year ending</p> <p>31/12/18</p>	<p>Set out on pages</p> <p>1-2</p>	<p>Responsibilities and parts of report of the accounts 2017 (the Act)</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).</p> <p>I report in respect of my examination of the first accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(3)(b) of the Act.</p> <p>I have completed my examination and confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me reasons to believe that any material accounts which were not read in accordance with section 130 of the Act or the accounts do not accord with the accounting records.</p> <p>I have no concerns and have no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached.</p> <p>Please refer to the words in the brackets if they do not apply.</p>	<p>Signature</p> <p>11/2/2018</p>	<p>Name</p> <p>11/2/2018</p>	<p>Professional body</p> <p>11/2/2018</p>	<p>Address</p> <p>11/2/2018</p>
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FOR ENGLAND AND WALES

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No (if any)
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,711	-	-	74,711	76,042
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Insurance	2,414	-	-	2,414	1,788
Donations	50	-	-	50	150
Bad Debt Write Off	-	-	-	-	-
Sundries	-	-	-	-	-
Sub total	69,673	-	-	69,673	80,008

A4 Asset and investment purchases, (see table)					
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	-	-	-	-	-
Sub total	-	-	-	-	-
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		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ALFORD CORN EXCHANGE COMMUNITY GROUP
BANK RECONCILIATION
at at 31/03/2025

Current Account	12450.11
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